

04/20/26

St. Wenceslaus Parish Expense Detail Report January through March 2026

Date	Type	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
Advertising and Promotion					
01/14/2026	Check	15822	Leelanau Enterprise	December 2025 Chrucl Directory - 4 Weeks	55.00
02/09/2026	Check	15838	Leelanau Enterprise	January 2026 Church Directory - 5 Weeks	68.75
03/09/2026	Check	15850	Leelanau Enterprise	February 2026 Church Directory - 4 Weeks	55.00
03/09/2026	Check	15851	St. Mary of the Assumption	Cherubim Angel Sponsor	250.00
Total Advertising and Promotion					428.75
Bank Service Charges					
01/02/2026	Check	Fee	Fifth Third Bank	Bankcard Merchant Fees	1.25
02/02/2026	Check	Fee	Fifth Third Bank	Bankcard Merchant Fees	1.25
Total Bank Service Charges					2.50
Event Expenses					
02/18/2026	Check	15841	State Of Michigan	Raffle License	50.00
03/03/2026	Check	debit	Gordon Food Service	Jacque to input details	83.97
Total Event Expenses					133.97
Church Supplies					
01/07/2026	Check	15818	Phyllis Korson	Meijer (11/26) - Tea	10.37
01/26/2026	Check	debit	Michigan Church Supply	Order # 00469948, Paschal Candle	115.51
02/02/2026	Check	15828	Mary Leon	TJ Maxx (10/17/25) - Seasonal Decor	148.38
02/02/2026	Check	15828	Mary Leon	Meijer (12/03/25) - Poinsettias	38.10
02/06/2026	Check	1835	Mary K. Leon	church candles, hosts, etc.	101.32
02/23/2026	General Journal	InterestR	Lin Korson	Reverse of GJE Interest -- For CHK 15773 voided on 02/23/...	-250.00
02/25/2026	Check	1836	St. Wenceslaus Church Col...	Paschal Candle	115.51
03/02/2026	Deposit	1836	St. Wenceslaus Altar Society	Reimbursement for Michigan Church Supply Paschal Candle	-115.51
03/25/2026	Check	15854	Michigan Church Supply	Inv. # 468424	118.53
Total Church Supplies					282.21
Insurance Property/Liability					
01/05/2026	Check	15811	Michigan Catholic Conferen...	Risk Management Program	357.25
01/05/2026	Check	15811	Michigan Catholic Conferen...	Unemp	12.53
01/05/2026	Check	15811	Michigan Catholic Conferen...	STD	14.40
01/05/2026	Check	15811	Michigan Catholic Conferen...	Lay Ret	232.20
01/05/2026	Check	15811	Michigan Catholic Conferen...	Priest Ret - GYL	62.25
01/20/2026	Check	15824	Diocese Of Gaylord	Risk Management	90.00
02/04/2026	Check	15829	Michigan Catholic Conferen...	Risk Management Program	357.25
02/04/2026	Check	15829	Michigan Catholic Conferen...	Unemp	14.15
02/04/2026	Check	15829	Michigan Catholic Conferen...	STD	14.40
02/04/2026	Check	15829	Michigan Catholic Conferen...	Lay Ret	195.05
02/04/2026	Check	15829	Michigan Catholic Conferen...	Priest Ret -GYL	62.25
03/02/2026	Check	15844	Diocese Of Gaylord	Risk Management	90.00
03/02/2026	Check	15845	Michigan Catholic Conferen...	Risk Manangement Program	357.25
03/02/2026	Check	15845	Michigan Catholic Conferen...	Unemp	13.52
03/02/2026	Check	15845	Michigan Catholic Conferen...	STD	14.40
03/02/2026	Check	15845	Michigan Catholic Conferen...	Lay Ret	241.49
03/02/2026	Check	15845	Michigan Catholic Conferen...	Priest Ret - GYL	62.25
03/25/2026	Check	15857	Diocese Of Gaylord	Risk Management	90.00
Total Insurance Property/Liability					2,280.64
Ministry Expenses					
01/14/2026	Check	15823	Kate Ready	Reimbursement	28.47
02/04/2026	Check	15834	St. Mary of the Assumption	Inv. # WAU - 2026	207.10
02/11/2026	Check	debit	Catholic Book Publishing	Anointing of the Sick Books (2)	65.95
Total Ministry Expenses					301.52
Office Expenses					
01/05/2026	Check	15813	Bunek, Jacqueline	Cell Phone Charges	50.00
01/05/2026	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	38.15
01/07/2026	Check	15817	Martin Korson	Cell Phone Charges	33.50
01/09/2026	Check	debit	Point Broadband	Internet Services	126.05
01/14/2026	Check	15821	Michael Class	Cell Phone	40.20
02/04/2026	Check	15831	Bunek, Jacqueline	Cell Phone Charges	50.00
02/04/2026	Check	15833	Michael Class	Cell Phone	40.20
02/04/2026	Check	15837	Martin Korson	Cell Phone Charges	33.50
02/05/2026	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	93.80
02/09/2026	Check	debit	Point Broadband	Internet Services	125.99
03/02/2026	Check	debit	Microsoft	Microsoft 365 Family Annual Subscription	137.79
03/04/2026	Check	15847	Bunek, Jacqueline	February 2026 Reimbursement	50.00
03/04/2026	Check	15849	Michael Class	Cell Phone	40.20
03/05/2026	Check	debit	HP Instant Ink	HP Office-Jet Pro Ink Service	49.28

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03/09/2026	Check	15852	Martin Korson	Cell Phone Charges	33.50
03/09/2026	Check	debit	Point Broadband	Internet Services	125.99
Total Office Expenses					1,068.15
Pass-Through Offerings (out)					
01/11/2026	Deposit			Food Pantry Offerings	100.00
01/18/2026	Deposit			Food Pantry Offerings	75.00
01/20/2026	Deposit			Fr. Michael Class Stipend - December 2025	530.00
01/25/2026	Deposit			Food Pantry Offerings	100.00
02/01/2026	Deposit			Food Pantry Offerings	100.00
02/22/2026	Deposit			Food Pantry Offerings	105.00
02/22/2026	Deposit			Lenten Alms Offerings	30.00
02/23/2026	Deposit			Fr. Michael Class Stipend - January 2026	400.00
03/01/2026	Deposit			Food Pantry Offerings	50.00
03/01/2026	Deposit			Lenten Alms Offerings	50.00
03/01/2026	Deposit			Soup Supper Offerings	1,379.00
03/08/2026	Deposit			Food Pantry Offerings	100.00
03/08/2026	Deposit			Lenten Alms Offerings	135.00
03/15/2026	Deposit			Lenten Alms Offerings	55.00
03/22/2026	Deposit			Lenten Alms Offerings	59.00
03/23/2026	Deposit			Fr. Michael Class Stipend - February 2026	520.00
03/29/2026	Deposit			Food Pantry Offerings	150.00
03/29/2026	Deposit			Lenten Alms Offerings	60.00
Total Pass-Through Offerings (out)					3,998.00
Payroll Expenses					
01/25/2026	Check	debit	Paycor INC.	Payroll Taxes	815.56
01/25/2026	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,579.80
01/29/2026	Check	debit	Paycor INC.	processing fees	23.64
02/25/2026	Check	debit	Paycor INC.	Payroll Taxes	852.70
02/25/2026	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,747.19
02/26/2026	Check	debit	Paycor INC.	processing fees	100.64
03/25/2026	Check	debit	Paycor INC.	Payroll Taxes	844.88
03/25/2026	Check	debit	Paycor INC.	Net Pay Direct Deposited	3,711.95
03/29/2026	Check	debit	Paycor INC.	processing fees	23.64
Total Payroll Expenses					13,700.00
Professional Fees					
01/05/2026	Check	15812	Sherri Patterson	December 2025 Reimbursement	40.00
02/04/2026	Check	15830	Sherri Patterson	January 2026 Reimbursement	40.00
03/03/2026	Check	1837	Diocese Of Gaylord	DCCW dues	10.00
03/04/2026	Check	15846	Sherri Patterson	February 2026 Reimbursement	40.00
Total Professional Fees					130.00
Officiating Expense					
01/20/2026	Deposit			Fr. Michael Class Stipend - December 2025	-530.00
01/20/2026	Check	15825	Diocese Of Gaylord	Fr. Michael Class Stipend - January 2026	2,500.00
02/23/2026	Deposit			Fr. Michael Class Stipend - January 2026	-400.00
02/23/2026	Check	15842	Diocese Of Gaylord	Fr. Michael Class Stipend - February 2026	2,500.00
03/23/2026	Deposit			Fr. Michael Class Stipend - February 2026	-520.00
03/25/2026	Check	15856	Diocese Of Gaylord	Fr. Michael Class Stipend - March 2026	2,500.00
Total Officiating Expense					6,050.00
Rectory Food Expense					
01/14/2026	Check	15821	Michael Class	As per attached	485.06
02/04/2026	Check	15833	Michael Class	As per attached	475.86
03/04/2026	Check	15849	Michael Class	As per attached	508.33
Total Rectory Food Expense					1,469.25
Repairs & Maintenance					
01/07/2026	Check	15818	Phyllis Korson	Bunek's Hardward (12/08) - Salt & Shovel	190.73
02/04/2026	Check	15833	Michael Class	Walmart (010226) - STP Gas Treat for Snowthrower	5.28
03/10/2026	Check	debit	GFL Environmental	Quarterly Waste Disposal Service	106.95
03/11/2026	Check	15853	Summit Fire Protection	Customer ID# 668241 / Inv. # I-3929548	427.75
03/25/2026	Check	15855	Leelanau Sheet Metal, Inc.	Inv. # 11389	183.00
03/25/2026	Check	15858	Steve Kalchik	Snow Removal	100.00
03/25/2026	Check	15859	Paul Korson	Snow Removal	100.00
Total Repairs & Maintenance					1,113.71

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Date	Type	Num	Name	Memo	Paid Amount
Tithing Expense					
01/04/2026	Deposit			Mass Offerings	85.00
01/11/2026	Deposit			Mass Offerings	205.10
01/18/2026	Deposit			Mass Offerings	115.80
01/25/2026	Deposit			Mass Offerings	185.70
02/01/2026	Deposit			Mass Offerings	199.10
02/08/2026	Deposit			Mass Offerings	68.60
02/15/2026	Deposit			Mass Offerings	48.50
02/22/2026	Deposit			Mass Offerings	525.60
03/01/2026	Deposit			Mass Offerings	70.50
03/08/2026	Deposit			Mass Offerings	233.90
03/15/2026	Deposit			Mass Offerings	38.90
03/22/2026	Deposit			Mass Offerings	97.90
03/29/2026	Deposit			Mass Offerings	689.19
Total Tithing Expense					2,563.79
Travel Expenses					
01/05/2026	Check	15814	Roberto Garza	82.50 Miles Round Trip @ \$0.70/Mile (12/06-07)	57.75
01/05/2026	Check	15814	Roberto Garza	82.50 Miles Round Trip @ \$0.70/Mile (12/13-14)	57.75
01/05/2026	Check	15814	Roberto Garza	82.50 Miles Round Trip @ \$0.70/Mile (12/20-21)	57.75
01/05/2026	Check	15814	Roberto Garza	82.50 Miles Round Trip @ \$0.70/Mile (12/27-28)	57.75
01/07/2026	Check	15817	Martin Korson	300 Miles @ \$0.70/Mile - Monthly	210.00
02/04/2026	Check	15832	Roberto Garza	82.50 Miles Round Trip @ \$0.725/Mile (01/03-04)	59.81
02/04/2026	Check	15832	Roberto Garza	82.50 Miles Round Trip @ \$0.725/Mile (01/10-11)	59.81
02/04/2026	Check	15832	Roberto Garza	82.50 Miles Round Trip @ \$0.725/Mile (01/17-18)	59.81
02/04/2026	Check	15832	Roberto Garza	82.50 Miles Round Trip @ \$0.725/Mile (01/24-25)	59.82
02/04/2026	Check	15833	Michael Class	15 Miles Round Trip @ \$0.725/Mile - Sick Call Highlands	10.88
02/04/2026	Check	15833	Michael Class	170 Miles Round Trip @ \$0.725/Mile - Gaylord Presbyteral ...	123.25
02/04/2026	Check	15837	Martin Korson	300 Miles @ \$0.725/Mile - Monthly	217.50
02/04/2026	Check	15837	Martin Korson	166 Miles @ \$0.725/Mile - Extra Trip to Diocese of Gaylord	120.35
03/04/2026	Check	15848	Roberto Garza	82.50 Miles Round Trip @ \$0.725/Mile (02/07-08)	59.81
03/04/2026	Check	15848	Roberto Garza	82.50 Miles Round Trip @ \$0.725/Mile (02/14-15)	59.81
03/04/2026	Check	15848	Roberto Garza	82.50 Miles Round Trip @ \$0.725/Mile (02/21-22)	59.81
03/04/2026	Check	15848	Roberto Garza	82.50 Miles Round Trip @ \$0.725/Mile (02/28-03/01)	59.82
03/09/2026	Check	15852	Martin Korson	300 Miles @ \$0.725/Mile - Monthly	217.50
03/09/2026	Check	15852	Martin Korson	24 Miles @ \$0.725/Mile - Additional Miles to Conway from ...	17.40
Total Travel Expenses					1,626.38
Utilities Expense					
01/13/2026	Check	debit	Cherryland Electric	Electric	192.39
01/14/2026	Check	debit	Keystone Cooperative - En...	657.40 Gallons @ \$1.6990/Gallon	1,116.92
02/13/2026	Check	debit	Cherryland Electric	Electric	253.36
02/18/2026	Check	debit	Keystone Cooperative - En...	640.90 Gallons @ \$1.699/Gallon	1,088.89
03/11/2026	Check	debit	Keystone Cooperative - En...	699.30 Gallons @ \$1.699/Gallon	1,188.11
03/13/2026	Check	debit	Cherryland Electric	Electric	288.43
Total Utilities Expense					4,128.10
Total Expense					39,276.97
Net Ordinary Income					-39,276.97
Other Income/Expense					
Other Expense					
Ask My Accountant					
03/05/2026	Deposit			Altar Soc Ckg deposit: need details	-500.00
Total Ask My Accountant					-500.00
Total Other Expense					-500.00
Net Other Income					500.00
Net Income					-38,776.97